
State Shared Revenues (2005 FYE)

VENDOR NAME: Gates

RECORD # 1691

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$239.23
	4/20/2005	\$202.54
Total for Beer Tax		<u>\$441.77</u>

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$170.06
	8/20/2004	\$169.03
	9/20/2004	\$169.03
	10/20/2004	\$169.03
	11/20/2004	\$169.03
	12/20/2004	\$169.02
	1/20/2005	\$169.02
	2/20/2005	\$169.02
	3/20/2005	\$169.02
	4/20/2005	\$169.02
	5/20/2005	\$169.02
	6/20/2005	\$169.02
Total for City Streets and Transportation System		<u>\$2,029.32</u>

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$5,151.57
Total for Excise Tax		<u>\$5,151.57</u>

State Shared Revenues (2005 FYE)

VENDOR NAME: Gates

RECORD # 1691

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$439.46
7/20/2004	\$1,462.57
7/20/2004	\$236.78
8/20/2004	\$231.02
8/20/2004	\$1,512.61
8/20/2004	\$428.77
9/20/2004	\$444.50
9/20/2004	\$1,503.38
9/20/2004	\$239.49
10/20/2004	\$447.78
10/20/2004	\$241.26
10/20/2004	\$1,539.18
11/20/2004	\$1,440.05
11/20/2004	\$425.58
11/20/2004	\$229.30
12/20/2004	\$453.63
12/20/2004	\$244.41
12/20/2004	\$1,550.20
1/20/2005	\$1,435.18
1/20/2005	\$225.60
1/20/2005	\$418.71
2/20/2005	\$1,448.04
2/20/2005	\$232.75
2/20/2005	\$431.98
3/20/2005	\$233.87

State Shared Revenues (2005 FYE)

VENDOR NAME: Gates

RECORD # 1691

3/20/2005	\$434.07
3/20/2005	\$1,479.98
4/20/2005	\$180.58
4/20/2005	\$1,130.81
4/20/2005	\$335.17
5/20/2005	\$1,559.04
5/20/2005	\$236.72
5/20/2005	\$439.36
6/20/2005	\$1,474.46
6/20/2005	\$239.79
6/20/2005	\$445.04

Total for Gasoline and Motor Fuel Tax

\$25,451.12

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$14.29
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Total for Income Tax

\$14.29

State Shared Revenues (2005 FYE)

VENDOR NAME: Gates

RECORD # 1691

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$4,456.41
	8/20/2004	\$4,556.23
	9/20/2004	\$4,472.87
	10/20/2004	\$4,411.91
	11/20/2004	\$4,476.38
	12/20/2004	\$4,405.79
	1/20/2005	\$4,317.05
	2/20/2005	\$5,582.27
	3/20/2005	\$4,045.37
	4/20/2005	\$4,242.10
	5/20/2005	\$4,672.44
	6/20/2005	\$4,609.33
Total for Sales Tax		\$54,248.15

State Shared Revenues (2005 FYE)

VENDOR NAME: Gates

RECORD # 1691

Telecommunications Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/8/2004	\$10.55
	8/4/2004	\$10.35
	9/7/2004	\$13.34
	10/6/2004	\$8.65
	11/3/2004	\$15.05
	12/3/2004	\$14.66
	1/6/2005	\$12.90
	2/3/2005	\$12.56
	3/7/2005	\$8.94
	4/7/2005	\$9.76
	5/5/2005	\$17.55
	6/7/2005	\$13.45
Total for Telecommunications Sales Tax		<u>\$147.76</u>

TVA - In Lieu of Tax

	<i>DATE</i>	<i>AMOUNT</i>
	11/20/2004	\$1,595.21
	1/20/2005	\$1,595.21
	4/20/2005	\$1,595.21
	6/20/2005	\$1,595.20
Total for TVA - In Lieu of Tax		<u>\$6,380.83</u>
